

Manufacturers Equipment & Supply Co
2401 Lapeer Road
Flint, MI 48503
Delphi Receivables

Total amount due of Original Claim
Amount reduced thru third party purchasing agent for Delphi

Current	1 To 30	31 To 60	61 To 90	Over 90	Total
114,021.92	4,028.62	5,545.53	1,449.11	31,127.29	156,172.47
-109,038.10	-2,023.50	-599.44	-10.25	-28,646.82	-140,318.11

Revised amount due from Delphi \$ 4,983.82 \$ 2,005.12 \$ 4,946.09 \$ 1,438.86 \$ 2,480.47 \$ 15,854.36

Type	Ref Nbr	Terms	Doc Date	Current	1 To 30	31 To 60	61 To 90	Over 90	Total
001030	DELPHI-E								
IN	160000182	2nd day, 2nd month	8/25/2004	0.00	0.00	0.00	0.00	304.23	304.23
IN	160000183	2nd day, 2nd month	8/25/2004	0.00	0.00	0.00	0.00	660.00	660.00
IN	160030175	2nd day, 2nd month	4/20/2005	0.00	0.00	0.00	0.00	181.20	181.20
IN	160031305	2nd day, 2nd month	4/29/2005	0.00	0.00	0.00	0.00	29.79	29.79
IN	160031306	2nd day, 2nd month	4/29/2005	0.00	0.00	0.00	0.00	5.50	5.50
IN	160031307	2nd day, 2nd month	4/29/2005	0.00	0.00	0.00	0.00	453.75	453.75
IN	160037143	2nd day, 2nd month	6/14/2005	0.00	0.00	0.00	58.86	0.00	58.86
IN	160038862	2nd day, 2nd month	5/12/2005	0.00	0.00	0.00	0.00	126.00	126.00
IN	160038863	2nd day, 2nd month	5/12/2005	0.00	0.00	0.00	0.00	360.00	360.00
IN	160038864	2nd day, 2nd month	5/12/2005	0.00	0.00	0.00	0.00	360.00	360.00
IN	160039532	2nd day, 2nd month	6/30/2005	0.00	0.00	0.00	0.00	0.00	0.00
IN	160039533	2nd day, 2nd month	6/30/2005	0.00	0.00	0.00	0.00	0.00	0.00
IN	160041472	2nd day, 2nd month	7/21/2005	0.00	0.00	0.00	0.00	0.00	0.00
IN	160041775	2nd day, 2nd month	7/25/2005	0.00	0.00	0.00	0.00	0.00	0.00
IN	160041803	2nd day, 2nd month	7/26/2005	0.00	0.00	0.00	0.00	0.00	0.00
IN	160042335	2nd day, 2nd month	7/28/2005	0.00	0.00	0.00	0.00	0.00	0.00
IN	160043459	2nd day, 2nd month	8/8/2005	0.00	0.00	0.00	0.00	0.00	0.00
IN	160044227	2nd day, 2nd month	8/15/2005	0.00	130.80	0.00	0.00	0.00	130.80
IN	160044642	2nd day, 2nd month	8/18/2005	0.00	234.40	0.00	0.00	0.00	234.40
IN	160045424	2nd day, 2nd month	8/25/2005	0.00	117.20	0.00	0.00	0.00	117.20
IN	160045975	2nd day, 2nd month	8/30/2005	0.00	264.00	0.00	0.00	0.00	264.00
IN	160046201	2nd day, 2nd month	8/31/2005	0.00	117.20	0.00	0.00	0.00	117.20
IN	160046371	2nd day, 2nd month	9/1/2005	0.00	117.20	0.00	0.00	0.00	117.20
IN	160046516	2nd day, 2nd month	9/2/2005	0.00	117.20	0.00	0.00	0.00	117.20
IN	160046569	2nd day, 2nd month	9/6/2005	0.00	58.86	0.00	0.00	0.00	58.86
IN	160046570	2nd day, 2nd month	9/6/2005	0.00	214.40	0.00	0.00	0.00	214.40
IN	160046877	2nd day, 2nd month	9/7/2005	0.00	58.86	0.00	0.00	0.00	58.86
IN	160046878	2nd day, 2nd month	9/7/2005	0.00	181.20	0.00	0.00	0.00	181.20
IN	160046879	2nd day, 2nd month	9/7/2005	0.00	117.20	0.00	0.00	0.00	117.20
IN	160047044	2nd day, 2nd month	9/8/2005	0.00	117.20	0.00	0.00	0.00	117.20
IN	160047045	2nd day, 2nd month	9/8/2005	0.00	42.20	0.00	0.00	0.00	42.20
IN	160047143	2nd day, 2nd month	9/9/2005	0.00	117.20	0.00	0.00	0.00	117.20
IN	160047456	2nd day, 2nd month	9/12/2005	117.20	0.00	0.00	0.00	0.00	117.20
IN	160047460	2nd day, 2nd month	9/13/2005	58.86	0.00	0.00	0.00	0.00	58.86
IN	160047617	2nd day, 2nd month	9/13/2005	117.20	0.00	0.00	0.00	0.00	117.20

Type	Ref Nbr	Terms	Doc Date	Current	1 To 30	31 To 60	61 To 90	Over 90	Total
001030	DELPHI-E								
IN	I60047886	2nd day, 2nd month	9/15/2005	117.20	0.00	0.00	0.00	0.00	117.20
IN	I60048010	2nd day, 2nd month	9/16/2005	130.80	0.00	0.00	0.00	0.00	130.80
IN	I60048228	2nd day, 2nd month	9/19/2005	234.40	0.00	0.00	0.00	0.00	234.40
IN	I60048605	2nd day, 2nd month	9/20/2005	117.20	0.00	0.00	0.00	0.00	117.20
IN	I60048606	2nd day, 2nd month	9/20/2005	58.86	0.00	0.00	0.00	0.00	58.86
IN	I60048607	2nd day, 2nd month	9/20/2005	181.20	0.00	0.00	0.00	0.00	181.20
IN	I60048745	2nd day, 2nd month	9/21/2005	117.20	0.00	0.00	0.00	0.00	117.20
IN	I60049065	2nd day, 2nd month	9/22/2005	117.20	0.00	0.00	0.00	0.00	117.20
IN	I60049117	2nd day, 2nd month	9/22/2005	264.00	0.00	0.00	0.00	0.00	264.00
IN	I60049269	2nd day, 2nd month	9/23/2005	117.72	0.00	0.00	0.00	0.00	117.72
IN	I60049270	2nd day, 2nd month	9/23/2005	181.20	0.00	0.00	0.00	0.00	181.20
IN	I60049555	2nd day, 2nd month	9/27/2005	117.20	0.00	0.00	0.00	0.00	117.20
IN	I60049735	2nd day, 2nd month	9/28/2005	117.20	0.00	0.00	0.00	0.00	117.20
IN	I60049972	2nd day, 2nd month	9/29/2005	117.20	0.00	0.00	0.00	0.00	117.20
IN	I60050069	2nd day, 2nd month	9/29/2005	130.80	0.00	0.00	0.00	0.00	130.80
IN	I60050070	2nd day, 2nd month	9/29/2005	58.86	0.00	0.00	0.00	0.00	58.86
IN	I60050071	2nd day, 2nd month	9/29/2005	117.20	0.00	0.00	0.00	0.00	117.20
IN	I60050280	2nd day, 2nd month	9/29/2005	660.00	0.00	0.00	0.00	0.00	660.00
IN	I60050353	2nd day, 2nd month	9/30/2005	117.20	0.00	0.00	0.00	0.00	117.20
IN	I60050354	2nd day, 2nd month	9/30/2005	181.20	0.00	0.00	0.00	0.00	181.20
IN	I60050524	2nd day, 2nd month	9/30/2005	117.20	0.00	0.00	0.00	0.00	117.20
IN	I60050608	2nd day, 2nd month	10/4/2005	181.20	0.00	0.00	0.00	0.00	181.20
IN	I60050609	2nd day, 2nd month	10/5/2005	58.86	0.00	0.00	0.00	0.00	58.86
IN	I60050647	2nd day, 2nd month	10/5/2005	234.40	0.00	0.00	0.00	0.00	234.40
IN	I60051094	2nd day, 2nd month	10/5/2005	669.00	0.00	0.00	0.00	0.00	669.00
IN	I60051095	2nd day, 2nd month	10/7/2005	117.20	0.00	0.00	0.00	0.00	117.20
IN	I60051096	2nd day, 2nd month	10/7/2005	58.86	0.00	0.00	0.00	0.00	58.86
Total 001030				4,983.82	2,005.12	4,946.09	1,438.86	2,480.47	15,854.36